

NAVAL FACILITIES ENGINEERING COMMAND

1. CONTRACTOR'S INVOICE

From Allen & Shariff Corporation
7061 Deepage Drive
Columbia, MD 21045

CAGE Code 04WG4
 Invoice Date 23-Oct-15
 Invoice Number 1413005.1
 DUNS No. 809477631

Contractor's remittance address
 (if different than mailing address, contract requires Modification)

Contractor POC/Telephone/email for this invoice: (b) (6)

(b) (6)

Below is a Statement of Performance under Contract# N40080-10-D-0496 **Task Order#** 0030
for Restore Interior & Building Systems @ Bldg. 1600 - Primary Care Clinic @ South Potomac, Indian Head

The enclosure provides breakdown of this statement of performance.

A. Total value of contract/task order through modification	<u>1</u>	\$	<u>3,890,538.00</u>
B. Percentage of performance complete	<u>0.92%</u>		
C. Value of completed performance		\$	<u>35,734.00</u>
D. Less total of prior payments			<u>0.00</u>
E. Amount of this invoice	(b) (6)	\$	<u>35,734.00</u>

Signature and Title:

Date: 10/23/2015

Signature of Authorized Representative

, Assistant Project Manager

Taxpayer Identification No. (TIN): (b) (6)

Electronic funds transfer (EFT) banking information (if applicable): (b) (6)

(Government use only)

Fund Usage # _____

INVOICE CERTIFICATION

TITLE OF JOB

CONTRACT: N40080-10-D-0496 Task Order#:0030

The undersigned certifies that as-built drawings are current and that the work for which payment is requested including stored material, is in compliance with the contract requirements.

(b) (6)

A large black rectangular redaction box covers the signature area. The text "(b) (6)" is printed in red at the top left of this box.

(Name)

Assistant Project Manager

(Title)

October 23, 2015

(Date)

PAYMENT CERTIFICATION

TITLE OF PROJECT WITH DELIVERY ORDER

CONTRACT N40080-10-D-0496 , **D.O. #:** 0030

I hereby certify, to the best of my knowledge and belief, that:

- (1) The amounts requested are only for the performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements, and the requirements of Chapter 39 of Title 31, United States code; and
- (3) This request for progress payment does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.

(b) (6)



Assistant Project Manager
(Title)

October 23, 2015
(Date)

Delmarva Surety Associates
 2345 York Road, Suite 302
 Timonium, MD 21093
 Ph : 410-561-3593 Fax: 410-561-3727

INVOICE NO. 6269 Page 1

ACCOUNT NO.	OP	DATE
ALLEN-B	CJ	08/11/2015
BOND		
POLICY #	LOAN #	
PRF7646013		
COMPANY		
Zurich U.S.		
PRODUCER		
Thomas Whipple		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
08/11/2015	05/13/2017	09/10/2015
AMOUNT PAID		AMOUNT DUE
		\$35,734.00

Allen & Shariff Corporation
 7061 Deepage Drive Suite 200
 Columbia, MD 21045

RECEIVED

AUG 12 2015

ALLEN & SHARIFF CONSTRUCTION

Item #	Due Date	Trn	Type	Description	Amount
15600	09/10/15	NEW	BOND	PWD Bldg 1600	\$35,734.00
Bond Amount \$3,890,538					

Invoice Balance: \$35,734.00

CS Review:	<u>mx</u>
Date Reviewed:	<u>8/12/15</u>
Job #:	<u>1413005</u>
Cost Code:	<u>000-000000</u>
PM Approval:	<u>mx</u>
Date Approved:	<u>8/20/15</u>
Amt. Approved:	<u>\$35,734.00</u>

Service charge at the rate of 1% per month will accrue on amounts unpaid by the due date.